

March 28, 1997

MEMORANDUM TO CHAIRMAN OF THE FEDERAL FINANCE FUNCTIONAL
WORK GROUP

SUBJECT: Record of Change - Federal 810 Public Voucher, Version 3050

The following table contains recommendations to the subject IC from the Federal Finance Functional Work Group (FFWG) Meeting held on March 25 - 26, 1997. The table is a combination of requirements submitted by DOD and comments received from the ballot period.

LOCATION	DE	RECOMMENDED CHANGE	REASON FOR CHANGE
Entire IC		Remove the word "notional" throughout the entire IC.	Word is confusing and adds no value.
Transaction Set Notes		Added ... either a contractor or..." before Department of Defense	Additional Requirement
1/BIG01/020	373	In the DE note, remove the word "Notional".	Word is confusing and adds no value.
1/BIG02/020	76	In the DE note, remove the word "Notional".	Word is confusing and adds no value.
1/BIG03/020	373	In the DE note, remove the word "Notional".	Word is confusing and adds no value.
1/NTE/030		Changed from Not Used To Used.	Additional Requirement
2/TXI/237		Changed from Not Used to Used	Additional Requirement
1/BIG05/020	328	Added at the end of the first sentence: "...release, call or delivery order against a basic award instrument. This can be the Supplemental Procurement Instrument Identification Number (SPIIN) for DoD. Block 6 of SF1034A. Changed Requisition date to Associated date in the second sentence.	Additional Requirement
1/NTE/030		Added segment note;" The payee will submit the listed codes and statements where appropriate.	Additional Requirement

1/NTE01/030		<p>Added codes and notes:</p> <p>CER - Certification Narrative The following statement is required in NTE02 if this is not a final invoice (1/BIG09/020 code F): “Provisional payment, subject to later audit.”</p> <p>INV - Invoice Instructions The following statement is required in NTE02 if direct submission of the invoice is authorized to Defense Finance and Accounting Service: “Direct submission authorized.” If this statement is used, then 1/N1 loop using N101 code PO showing the Defense Contract Audit Agency will not be used in this submission by the contractor.</p>	Additional Requirement
1/REF/050*		Added segment note “Use this 1/REF/050 segment to identify reference numbers that apply to the entire transaction. When reference numbers vary by line item use 2/REF120 or 210. When ACRN varies, use 2/REF/210.*	Additional Requirement
1/REF01/050*	128	<p>Added codes</p> <p>AX - ACRN.*</p> <p>IK - Invoice Number Use to indicate the vendor’s internal invoice number.*</p>	Additional Requirement
1/N1/070		<p>Changed segment note 2. Changed required iterations from 2 to 3.</p> <p>Deleted PO at the end of the note and added “...BT and either PO or PR.</p>	Additional Requirement
1/N101/070	98	Changed note of code BT from “Defense Contract Audit Agency” to “buying organization”.	Additional Requirement
1/N101/070	98	Added to the end of the code note of code PO: “Use to indicate the Defense Contract Audit Agency (DCAA).”	Additional Requirement
1/N101/070	98	Added to the end of the code note of code PR: “Use to indicate the Defense Finance and Accounting Service (DFAS).”	Additional Requirement
1/REF01/110	128	<p>Changed code note for code 11 from “payer’s” to “payee’s”.</p> <p>Added sentence: “Use in conjunction with the 1/N1 loop when N101 is code PE.”</p>	Additional Requirement
1/REF01/110	128	Added sentence to code note for code BL: “Use in conjunction with the 1/N1 loop when N101 is code ST or SF.”	Additional Requirement
1/REF01/110	128	Added sentence to code note for code SI: “Use in conjunction with the 1/N1 loop when N101 is code ST or SF.”	Additional Requirement

1/REF01/110	128	Added code and note: W7 - CAGE Code Use to indicate the payee's CAGE code . Use in conjunction with the 1/N1 loop when N101 is code PE."	Additional Requirement
1/PER01/120*	366	Added note to Code CE: "Use to identify the DFAS certifying officer in the DFAS 1/N1 loop when N101 is code PR."	Deleted note in March 97 version.*
1/MEA/170		Added sentence to segment note: "Use in conjunction with N101 code ST or SF."	Additional Requirement
1/AT/210*		Changed last line of segment note 1 from "2/REF/120" to "2/REF/210".	Additional Requirement
2/IT1/010*		Changed Segment Note 3. Added "...accounting appropriation..." between "Each..." and "...loop...". In the second sentence changed the first word from "Each" to "The". In the penultimate sentence changed "IT104" to "SLN06" . In the last sentence changed "2/REF/120" to "2/REF/210".*	Additional Requirement
1/IT102/010*	358	Added at the beginning of the first data element note: "When loop used to identify line item data, cite the quantity invoiced Delete data element note 2 and add: "When loop used to indicate appropriation data , do not use this data element."*	Additional Requirement
1/IT103/010*	355	Changed data element note 1 by deleting "Use to..." and replaced with "When loop used to identify line item data, ..."	Additional Requirement
1/IT104/010*	212	Changed data element note 1 by adding "When loop used to identify line item data, ..." to the beginning of the sentence. Delete data element note 2 and add: "When loop used to indicate appropriation data , do not use this data element."*	Additional Requirement
2/CTP/050		Added segment note: "Use this segment to identify the total target or estimated cost of the line item."	Additional Requirement
2/CTP03/050	212	Added data element note: "Use to indicate the total dollars of the target/estimated cost of this line item (IT101)."	Additional Requirement
2/PAM/055		Added segment note: "Use this segment to identify the fees associated with this line item. Use one iteration of the segment for each type of fee."	Additional Requirement
2/PAM04/055	522	Added data element note: "Use to identify the fees associated with this loop's line item."	Additional Requirement
2/PAM05/055	782	Added data element note: "Use to identify the fee amount."	Additional Requirement

2/PAM13/055	1004	Added "...for this line item." to the end of the code note.	Additional Requirement
2/REF01/120*	128	Delete codes* AT - Appropriation Date AX - ACRN Delete data element note 2.*	Additional Requirement
2/DTM01/150	374	Added code note to code 035: "Use to indicate single date of delivery of a line item."	Additional Requirement
2/DTM01/150	374	Added a second sentence to code note for code 193: "Use for line item when delivery of a line item is greater than one day."	Additional Requirement
2/DTM01/150	374	Added a second sentence to code note for code 194: "Use for line item when delivery of a line item is greater than one day."	Additional Requirement
2/SAC/180		Changed segment note 2, sentence 2 by deleting all after "...withhold or reserve..." and adding "...is subtracted from the invoice total (Code A - Allowance) or if the amount is to be added to the invoice total (Code C - Credit)." Added to the end of the note: "The cumulative amount of the Contract Reserve and Adjustments will appear in 2/TXI/190."	Additional Requirement
2/SAC01/80	248	Added code note to code A: "Use to indicate amount in SAC05 is subtracted from the invoice total."	Additional Requirement
2/SAC01/80	248	Added code note to code C: "Use to indicate amount in SAC05 is added to the invoice total."	Additional Requirement
2/SAC01/180	248	Deleted code note for code N.	Additional Requirement
2/SAC05/180	610	Deleted data element note 2.	Additional Requirement
2/SAC15/180	352	Changed "...accounting data..." in data element note 2 to "...Contract Reserve and Adjustments items...".	Additional Requirement
1/TXI/190		Added to segment note: "...or use to indicate the cumulative totals of the Contract Reserve and Adjustment item. (Use TXI01 code ZZ and TXI02 for the cumulative amount.)	Additional Requirement
2/TXI01/190	963	Added code note to code ZZ: "Use to indicate cumulative total of the Contract Reserve and Adjustment item."	Additional Requirement
2/TXI02/190	782	Added data element note: "Use to indicate the tax amount or cumulative totals of the line item."	Additional Requirement
2/SLN/200*		Deleted the second sentence of the segment note 2 and added: "The name of the specific cost element will be written in DE234 in SLN10 with the appropriate code in SLN09. The value of the cost element will be in SLN06. The cumulative total of the cost	Additional Requirement

		<p>element will appear in 2/TXI/237 of the SLN loop.</p> <p>In the first sentence, added the word “line” between ...” Element of the ... and item”.*</p> <p>Added segment note 3: “Use iterations of this segment to identify appropriation data when its IT1 loop has IT101 as ACRN. Place the appropriation value in SLN06 and the ACRN or appropriation in 2/REF/210.”*</p>	
2/SLN01/200	350	Added data element note: “Use as a counter to identify each line item in the transaction.”	Additional Requirement
2/SLN04/200	380	Added data element note: “Use “1” unless SLN09 is code “LA”. Then enter the number of the labor hours.”	Additional Requirement
2/SLN06/200	212	Added to data element note: “Enter the major cost element or appropriation dollar value unless SLN09 is code “LA”. Then enter the hourly rate.”	Additional Requirement
2/SLN07/200	639	Changed form Not Used to Used	Comply with Federal
2/SLN09/200	235	Added data element note: “Use to indicate the major cost element categories. The specific cost categories will be written in SLN10.	Additional Requirement
2/SLN09/200	235	<p>Added codes and notes:</p> <p>LA- Labor Group Use to indicate labor costs mainly in Time and Material or Labor Hours contracts. When this code is used, SLN04 would list the number of hours, SLN06 would list the hourly labor rate, and SLN10 would list the type of labor.”</p> <p>TP - Product type Code Use to indicate all major cost elements not included in any other SLN09 code.</p> <p>PH - Property and Casualty Service Code Use to indicate the cost of facilities capital.</p> <p>EI - Expense Identification Use to indicate general and administrative expenses (G&A).</p> <p>KB - Data Category Code Use to indicate the overhead expenses.</p> <p>RS - Set Number Use to indicate the fee earned.</p> <p>KJ - Material Control Code Use to indicate the cost of material.</p>	Additional Requirement

2/REF/210*		Added segment note: “When segment used to identify the appropriation value (IT1 loop when IT101=ACRN), use only code AT or AX.”*	Additional Requirement
2/REF01/210*	128	Added codes and notes: AT - Appropriation Use to indicate the appropriation number in REF03.* AX - ACRN Use to indicate the ACRN in REF02*	Additional Requirement
2/TXI/237		Added segment note: “Use this 2/TXI/237 segment only if taxes apply to the cited charge amount or use to indicate the cumulative totals of the Contract Reserve and Adjustment item. (Use TXI01 code ZZ and TXI02 for the cumulative amount.)	Additional Requirement
2/TXI01/237	963	Added code note for code ZZ: “Use to indicate cumulative total of the Contract Reserve and Adjustment item.”	Additional Requirement
2/TXI02/237	782	Added data element note: “Use to indicate the tax amount or cumulative totals of the line item.”	Additional Requirement

Status - Buff; review IC at next FFWG meeting.

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